

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2004

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ ---	\$ --- *	\$ 5,079,699,972
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	---	---	3,174,079,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			24,676,039
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	29,699,477			29,699,477
Second Regular Session - Transfer Appropriations	3,002			3,002
Increases in Estimated Appropriations for FY04				353,667,150
Less: Rollover of Biennial Appropriations and Reappropriations to FY05				42,045,555
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05				49,340,469
Less: Expenditures and Appropriated Transfers Out at 6-30-04				8,430,139,584
Total Appropriations				325,587,097
Expenditures and Appropriated Transfers Out:				
Disbursements		(17,138)	(17,138)	
Accounts Payable		(8,462)	(8,462)	
Appropriated Transfers Out		(24,873)	(24,873)	
Total Expenditures and Appropriated Transfers Out		<u>\$ (50,473)</u>	<u>\$ (50,473)</u>	<u>(50,473)</u>
Unexpended Appropriations				<u>\$ 325,637,570</u>

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 5,397,670,485	\$ 140,000	\$ 140,000 *	\$ 5,397,810,485
Annual Transfer Appropriations per HB's 1-12 & 21	3,645,880,384	14,160,429	14,160,429	3,660,040,813
Rollover of Biennial Appropriations per HB's 13, 18 & 19	28,794,927			28,794,927
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	46,539,221			46,539,221
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	13,250,628			13,250,628
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	2,801,248			2,801,248
Total Appropriations				9,149,237,322
Expenditures and Appropriated Transfers Out:				
Disbursements		430,811,063	430,811,063	
Accounts Payable		11,869,595	11,869,595	
Appropriated Transfers Out		336,836,708	336,836,708	
Total Expenditures and Appropriated Transfers Out		<u>\$ 779,517,366</u>	<u>\$ 779,517,366</u>	<u>779,517,366</u>
Unexpended Appropriations				<u>\$ 8,369,719,956</u>

* Increases in Estimated Appropriations